

Monthly Operating Report
CASH BASIS

CASE NAME: Crescent Haus Properties LLC
CASE NUMBER: 16-40996
JUDGE:

UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: October 2016
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Owner

TITLE

Christopher Zink

PRINTED NAME OF RESPONSIBLE PARTY

11/13/16

DATE

PREPARER:


ORIGINAL SIGNATURE OF PREPARER

Owner

TITLE

Christopher Zink

PRINTED NAME OF PREPARER

11/13/16

DATE

Monthly Operating Report CASH BASIS-1

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

CASH RECEIPTS AND DISBURSEMENTS	MONTH Sep-16	MONTH Oct-16	MONTH Nov-16	MONTH Dec-16
1. CASH - BEGINNING OF MONTH	\$ 30,401.84	\$ 29,336.28		
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS AND ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES				
8. OTHER (ATTACH LIST)	\$ 2,003.00	519.96		
9. TOTAL RECEIPTS	\$ 2,003.00			
DISBURSEMENTS				
10. NET PAYROLL				
11. PAYROLL TAXES PAID				
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS	\$ 814.15			
16. RENTAL & LEASE PAYMENTS	\$ 1,642.58	\$ 1,642.58		
17. UTILITIES	\$ 159.21	\$ 248.72		
18. INSURANCE	\$ 452.62			
19. VEHICLE EXPENSES				
20. TRAVEL				
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE				
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST)				
29. TOTAL ORDINARY DISBURSEMENTS	\$ 3,068.56			
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES		\$ 325.00		
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES	\$-			
34. TOTAL DISBURSEMENTS	\$ 3,068.56	\$ 2,216.30		
35. NET CASH FLOW	\$ (1,065.56)	\$ (519.96)		
36. CASH - END OF MONTH	\$ 29,336.28	\$ 27,639.94		

Monthly Operating Report

CASH BASIS-1A

2016

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

CASH DISBURSEMENTS DETAIL**MONTH:** September

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
2008	10/07/16	Addison Park LTD	remaining office rent	\$1,642.58
2026	10/19/16	Reliant	power bill	\$160.40
2025	10/24/16	City of Dallas	Water	\$88.32
2028	10/28/16	US Trustee	quartly fees	\$325.00
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 2,216.30

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 2,216.30
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Monthly Operating Report

CASH BASIS-2

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

BANK RECONCILIATIONS

	Acct #1	Acct #2	Acct #3	
A. BANK:				TOTAL
B. ACCOUNT NUMBER:	7302			
C. PURPOSE (TYPE):	DIP Acct	savings	savings	
1. BALANCE PER BANK STATEMENT	\$ 27,639.94			\$ 27,639.94
2. ADD: TOTAL DEPOSITS NOT CREDITED				\$ -
3. SUBTRACT: OUTSTANDING CHECKS				\$ -
4. OTHER RECONCILING ITEMS				\$ -
5. MONTH END BALANCE PER BOOKS	\$ 27,639.94	\$ -	\$ -	\$ 27,639.94
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH

12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 27,639.94

Monthly Operating Report

CASH BASIS-3

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		October	November	December
7121 Schafer St	\$ 430,000.00	\$ 430,000.00		
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS	\$ 430,000.00	\$ 430,000.00		
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND				
2. CHECKING, SAVINGS, ETC.	\$ 29,336.28	\$ 27,639.94		
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. EDUCATION				
12. RETIREMENT & PROFIT SHARING				
13. STOCKS				
14. PARTNERSHIPS & JOINT VENTURES				
15. GOVERNMENT & CORPORATE BONDS				
16. ACCOUNTS RECEIVABLE				
17. ALIMONY				
18. OTHER LIQUIDATED DEBTS				
19. EQUITABLE INTERESTS				
20. CONTINGENT INTERESTS				
21. OTHER CLAIMS				
22. PATENTS & COPYRIGHTS				
23. LICENSES & FRANCHISES				
24. CUSTOMER LISTS				
25. AUTOS, TRUCKS & OTHER VEHICLES				
26. BOATS & MOTORS				
27. AIRCRAFT				
28. OFFICE EQUIPMENT	\$ 3,000.00	\$ 3,000.00		
29. MACHINERY, FIXTURES & EQUIPMENT				
30. INVENTORY				
31. ANIMALS				
32. CROPS				
33. FARMING EQUIPMENT				
34. FARM SUPPLIES				
35. OTHER (ATTACH LIST)				
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 32,336.28	\$ 30,639.94	\$ -	\$ -
37. TOTAL ASSETS	\$ 462,336.28	\$ 460,639.94	\$ -	\$ -

Monthly Operating Report CASH BASIS-4

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

MONTH: October

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED		
2. PRIORITY		
3. UNSECURED		
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ -	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ -		\$ -

Monthly Operating Report CASH BASIS-4A

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

MONTH: October

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0 - 30				
2. 31 - 60				
3. 61 - 90				
4. 91 +				
5. TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$ -	\$ -	\$ -	\$ -

AGING OF POSTPETITION TAXES AND PAYABLES	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL				\$ -
2. STATE				\$ -
3. LOCAL				\$ -
4. OTHER (ATTACH LIST)				\$ -
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -
6. ACCOUNTS PAYABLE				\$ -

STATUS OF POSTPETITION TAXES	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING				\$ -
2. FICA-EMPLOYEE				\$ -
3. FICA-EMPLOYER				\$ -
4. UNEMPLOYMENT				\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$ -
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$ -

**Monthly Operating Report
CASH BASIS-5**

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

MONTH: October**PAYMENTS TO INSIDERS AND PROFESSIONALS**

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

**Monthly Operating Report
CASH BASIS-6****2016**

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

MONTH: October**QUESTIONNAIRE**

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		NO
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		NO
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		NO
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		NO
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?	YES	
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?	YES	
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		NO
12. ARE ANY WAGE PAYMENTS PAST DUE?		NO

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?		n/a
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?		
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

CRESCENT HAUS PROPERTIES, LLC DEBTOR IN
POSSESSION EASTERN DISTRICT OF TEXAS
CASE# 16-40996
5523 INVERRARY CT
DALLAS TX 75287

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2016 - OCTOBER 31, 2016

Commercial Checking [^]			CRESCENT HAUS PROPERTIES, LLC DEBTOR IN	
Previous Balance 09/30/16	\$29,336.28	Number of Days in Cycle	31	
1 Deposits/Credits	\$519.96	Minimum Balance This Cycle	\$27,444.98	
4 Checks/Debits	(\$2,216.30)	Average Collected Balance	\$27,896.49	
Service Charges	\$0.00			
Ending Balance 10/31/16	\$27,639.94			

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2016 - OCTOBER 31, 2016

Commercial Checking [^]			CRESCENT HAUS PROPERTIES, LLC DEBTOR IN	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/07	Check 2008		\$1,642.58	\$27,693.70
10/19	Check 2026		\$160.40	\$27,533.30
10/24	Check 2025		\$88.32	\$27,444.98
10/28	Customer Deposit	\$519.96		\$27,964.94
10/28	Check 2028		\$325.00	\$27,639.94
Total		\$519.96	\$2,216.30	

Commercial Checking						CRESCENT HAUS PROPERTIES, LLC DEBTOR IN		
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
2008	10/07	\$1,642.58	2026	10/19	\$160.40	2028*	10/28	\$325.00
2025*	10/24	\$88.32						

Thank you for banking with us.

PAGE 1 OF 2

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Check Image

Account Checking Account...7302
Check Number 2028
Posted Date 10/28/2016
Check Amount \$325.00

Crescent Haus Properties LLC Debtor in Possession 16-40996 5523 Inverrary Ct Dallas, TX 75287		2028 88-101/1119
10/24/16 Date		
Pay to the Order of	US Trustee	\$ 325.-
Three hundred twenty five dollars		Dollars
Capital One Bank		
Operating Account		
For	Act # 4041640996	

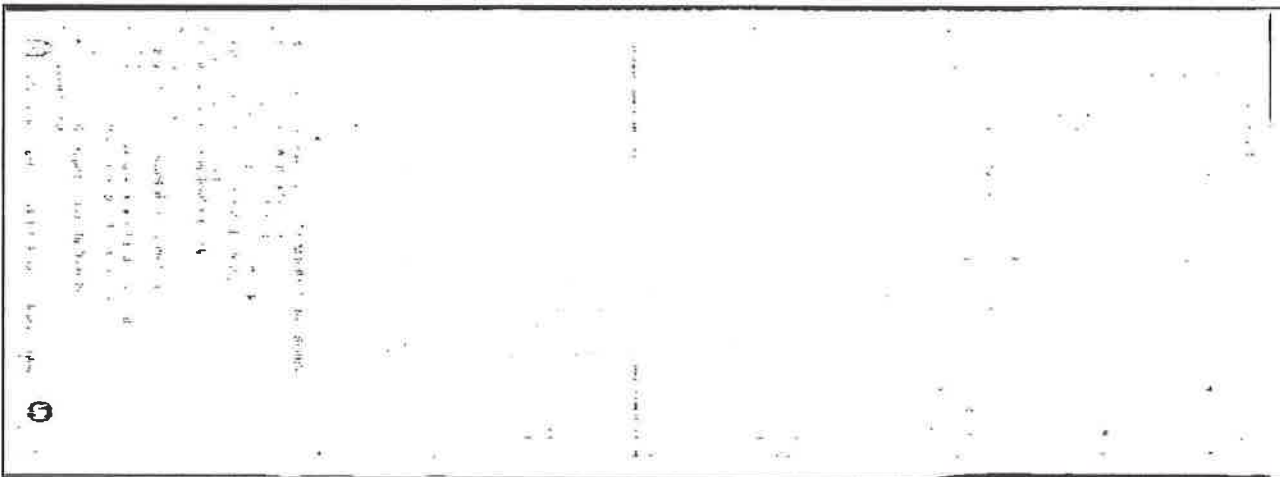
>0410-3601-7<
US TREAS DG-ECP
20161028



Check Image

Account Checking Account...7302
Check Number 2025
Posted Date 10/24/2016
Check Amount \$88.32

Crescent Haus Properties LLC Debtor in Possession 16-40996 5523 Inverrary Ct Dallas, TX 75287		2025 88-101/1119
Date <u>10/18/16</u>		
Pay to the Order of <u>Dallas Uster</u>	\$ <u>88.32</u>	
<u>Eighty eight dollars & 32/100</u>	Dollars	
Capital One Bank	Security Features Enroll at Bank	
For <u>721 Schuler</u>	Operating Account <u>C 7A</u>	

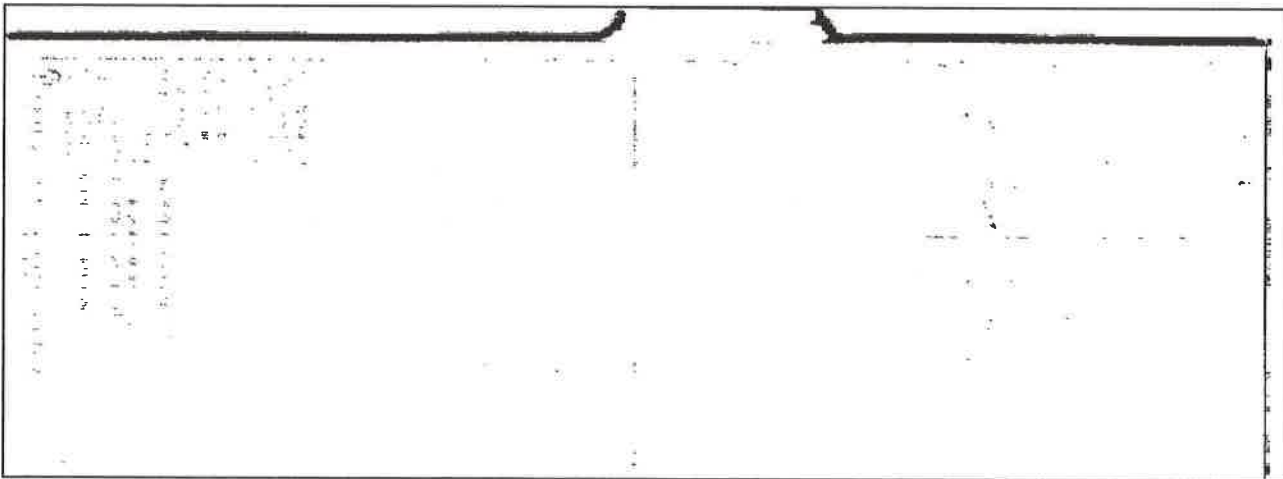




Check Image

Account Checking Account...7302
Check Number 2026
Posted Date 10/19/2016
Check Amount \$160.40

Crescent Haus Properties LLC Debtor in Possession 16-40996 5523 Inverrary Ct Dallas, TX 75287		2026 68-101/1119
Date <u>10/18/16</u>		
Pay to the Order of <u>Refund</u>	\$ <u>160.40</u>	
<u>One hundred sixty dollars + 40/100</u>		Dollars
Capital One Bank		
For <u>WZL Schuler</u>	Operating Account	





Check Image

Account Checking Account...7302
Check Number 2008
Posted Date 10/07/2016
Check Amount \$1642.58

Crescent Haus Properties LLC Debtor in Possession 16-40996 5523 Inverrary Ct Dallas, TX 75287		2008 88-101/1119
Date <u>10/2/16</u>		
Pay to the Order of <u>Addison Park Ltcl</u>	\$ <u>1642.58</u>	
<u>Sixteen hundred forty two dollars & 58/100</u>		Dollars
Capital One Bank		
For <u>Site 428</u>	Operating Account <u>C 71</u>	

	For Deposit Only
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